PAGE 1 / 17

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

| FORIWI 3X | For Other Than An | Authorized Committe | ee | Office Use Or | ıly |
|---|---|---------------------------------------|--------------------------|--------------------------|---|
| NAME OF COMMITTEE (in full) | TYPE OR PRINT ▼ | Example: If typi over the lines. | ng, type 12F | FE4M5 | |
| NEW REPUBLICAN | .ORG | | | | |
| | | | | | |
| | | | | | |
| ADDRESS (number and street) | 815 SLATERS LANE | | | | |
| ▼ Check if different | | | | | |
| than previously reported. (ACC) | ALEXANDRIA | | VA VA | 22314 | |
| 2. FEC IDENTIFICATION | NUMBER ▼ | CITY ▲ | STATE | ▲ ZIP | CODE A |
| C C00544544 | | · · · · · · · · · · · · · · · · · · · | NEW N) OR | AMENDED (A) | |
| 4. TYPE OF REPORT (Choose One) | (b) Monthly Report Due On: | | May 20 (M5) | Aug 20 (M8) | Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) |
| (a) Quarterly Reports: | | | Jun 20 (M6) Jul 20 (M7) | Sep 20 (M9) Oct 20 (M10) | (Non-Election Year Only) Jan 31 (YE) |
| April 15 Quarterly Report | t (Q1) | | | | |
| July 15 Quarterly Report | t (Q2) (c) 12-Day PRE-Election Report for | | | General (12G) | Runoff (12R) |
| October 15 Quarterly Report | Report for t (Q3) | the: Convention | 120) | pecial (12S) | |
| January 31 Year-End Report | t (YE) | Election on | D D / Y Y | in t | the of |
| July 31 Mid-Yea Report (Non-ele Year Only) (MY) | ction POST-Elec Report for | | G) R | Runoff (30R) | Special (30S) |
| Termination Rep (TER) | | Election on | D D / Y Y | in t | te of |
| 5. Covering Period | | 2016 through | 09 / 30 | 0 2016 | Y |
| I certify that I have examined | | est of my knowledge and | belief it is true, corr | ect and complete. | |
| Type or Print Name of Treas | Collins, Gentry, , , urer | | | | |
| Signature of Treasurer | Collins, Gentry, , , | [Electronicall | y Filed] Date | 10 / 20 | 2016 |
| NOTE: Submission of false, en | roneous, or incomplete info | rmation may subject the per | son signing this Rep | ort to the penalties of | f 52 U.S.C. § 30109 |
| Office Use Only | | | | | ORM 3X 05/2016 |

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

| FEC Form 3X (Rev. 05/2016) | OF RECEIPTS AND DISBURSEMENTS | Page 2 |
|---|---|---|
| Write or Type Committee Name | | |
| NEW REPUBLICAN.ORG | | |
| Report Covering the Period: From: | 09 01 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | 09 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
| 6. (a) Cash on Hand January 1, 2016 | | 3425.18 |
| (b) Cash on Hand at Beginning of Reporting Period | 67218.12 | |
| (c) Total Receipts (from Line 19) | 0.00 | 150000.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 67218.12 | 153425.18 |
| 7. Total Disbursements (from Line 31) | 28854.51 | 115061.57 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 38363.61 | 38363.61 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 189163.72 | |
| This committee has qualified as a mu | ulticandidate committee. (see FEC FORM 1M) | |
| | For further information contact: | |
| | Federal Election Commission 999 E Street, NW Washington, DC 20463 | |
| | Toll Free 800-424-9530 Local 202-694-1100 | |

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

| ľ | VEW. | RFPI | IRI | ICAN | .ORG |
|---|--|--------|--------|------|------|
| ı | $\mathbf{v} = \mathbf{v} \cdot \mathbf{v}$ | 17 - 1 | \cup | 1001 | .OIG |

| port Covering the Period: From: 09 | 01 2016 To: | |
|--|---|--|
| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
| | | |
| • • | | |
| (i) Itemized (use Schedule A) | 0.00 | 150000.00 |
| (ii) Unitemized(iii) TOTAL (add | 0.00 | 0.00 |
| Lines 11(a)(i) and (ii) | 0.00 | 150000.00 |
| | 0.00 | 0.00 |
| (such as PACs) | 0.00 | 0.00 |
| 11(a)(iii), (b), and (c)) (Carry | 0.00 | 150000.00 |
| | 3.00 | 4 1133 |
| | 0.00 | 0.00 |
| All Loans Received | 0.00 | 0.00 |
| oan Repayments Received | 0.00 | 0.00 |
| | | |
| · · · · · · · · · · · · · · · · · · · | | |
| · · · · · · · · · · · · · · · · · · · | 0.00 | 0.00 |
| | | |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| · · | 0.00 | 0.00 |
| · | 4 4 | 4 4 |
| | | |
| (from Schedule H3) | 0.00 | 0.00 |
| b) Levin Funds (from Schedule H5) | 0.00 | 0.00 |
| c) Total Transfers (add 18(a) and 18(b)) | 0.00 | 0.00 |
| | Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) | Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

ursements

Page 4

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| Operating Expenditures: (a) Allocated Federal/Non-Federal | Total Tillo I cilou | Calcinal Teal-to-Date |
| Activity (from Schedule H4) (i) Federal Share | 0.00 | 0.00 |
| (ii) Non-Federal Share | 0.00 | 0.00 |
| (b) Other Federal Operating Expenditures | 0.00 | 0.00 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) | 0.00 | 0.00 |
| Transfers to Affiliated/Other Party | 3.00 | |
| Contributions to | 0.00 | 0.00 |
| Federal Candidates/Committees and Other Political Committees | 0.00 | 0.00 |
| Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F) | 0.00 | 0.00 |
| Loan Repayments Made | 0.00 | 0.00 |
| | 4 4 | 4 4 4 |
| Loans MadeRefunds of Contributions To: (a) Individuals/Persons Other | 0.00 | 0.00 |
| Than Political Committees | 0.00 | 0.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (such as PACs) | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | 0.00 | 0.00 |
| Other Disbursements (Including | | |
| Non-Federal Donations) | 28854.51 | 115061.57 |
| Federal Election Activity (52 U.S.C. § 30101(20 (a) Allocated Federal Election Activity (from Schedule H6) | D)) | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share(b) Federal Election Activity Paid | 0.00 | 0.00 |
| Entirely With Federal Funds | 0.00 | 0.00 |
| Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 |
| Total Disbursements (add Lines 21(c), 22, | | |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 28854.51 | 115061.57 |
| Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) | | |
| from Line 31) | 28854.51 | 115061.57 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

| III. Net Contributions/ Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3) | 0.00 | 150000.00 |
| 4. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 0.00 | 150000.00 |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 0.00 | 0.00 |
| 7. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 8. Net Operating Expenditures (subtract Line 37 from Line 36) | 0.00 | 0.00 |

S 17

| SCHEDULE B (FEC Form 3X) FOR LIN | | | R LIN | E NUMBER: PAGE 6 OF 17 | | | | | | | | |
|--|--|----------------------|------------------------|------------------------|---|--------------------------------------|-----------------------|-----------|-------------|-------|-------------------------|-------|
| IT | EMIZED DISBURSEMENTS | | category of the | (ch | | nly one) | v one) 22 23 26 27 | | | | | |
| | | | Summary Page | | 21 | | | 23 28c | x 29 | | 30b | |
| Γ_Λ, | ny information copied from such Reports and State | monte may | not be sold or us | od by | | | | | | | | one |
| | for commercial purposes, other than using the na | | | | | | | | | | | |
| \setminus | NAME OF COMMITTEE (In Full) | | | | | | | | | | | |
| $ \rangle$ | NEW REPUBLICAN.ORG | | | | | | | | | | | |
| <u></u> | Full Name (Last, First, Middle Initial) | | | | | | | | | — | | |
| A. | CAP Public Affairs, LLC | | | | | Date | of Dis | sburse | ement | | | |
| | | | | | | - M 09 | M / | D | | | YIYI | Y |
| | Mailing Address 900 Nineteenth Street NW 8th Floor | | | | | | | 1 | 2 | | 2016 | _ |
| | City State Zip Code | | | | | FEC | Identit | fication | n Numb | | | |
| | Washington DC 20006 | | | | | | ideriti. | ilcatio | T TVGITID | | | |
| | Purpose of Disbursement Adminstrative Consulting 001 | | | | 11 | C | | | | | | |
| | Candidate Name | | | | | | | | ID: SB | - | 756 nt this P | oriod |
| | | | | | gory/ pe | Alliou | 111 01 | Lacii | Disbuis | emei | it tills F | enou |
| | | ment For: | | | | | | , | | 2 | 25000.00 |) |
| | Senate President | Primary Other (spe | General | | | | | | | | | |
| | State: District: | Other (ope | oony) • | | | l N | lemo | Item | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | | | | | | |
| В. | Global Printing | | | | | Date | of Dis | sburse | ement | | | |
| Marking Address and the second | | | | | | 09 | M / | | D / 2 | | 2016 | Y |
| | Mailing Address 3670 Wheeler Ave | | | | | | | - | 2 | | 2010 | |
| | City | State | Zip Code | | | FEC | Identi | ficatio | n Numb | er | | |
| | Alexandria Purpose of Disbursement | VA | 22304 | | | | - | - | | _ | | |
| | New Republican Books Edit V Qty 500 | | | 0 | 04 | Transaction ID : SB29.4757 | | | | | | |
| | Candidate Name | | | Cate | gory/ | Amount of Each Disbursement this Per | | | | eriod | | |
| | Office Sought: House Disburse | mont For | | Ту | pe | | _ | - | | _ | 3243.60 | , - |
| | Senate Dispurse | ment For: Primary | General | | | | - 4 | - | | | 3243.00 | |
| | President | Other (spe | | | | | 1emo | Itom | | | | |
| _ | State: District: | - | | | | | ieiiio | item | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | Doto | of Did | sburse | mont | | | |
| C. | Verizon | | | | | M | | D | | V | Y | v |
| | Mailing Address PO Box 660720 | | | | | 09 | _ | | 2 | | 2016 | |
| | City | State | Zin Codo | | | | | | | | | |
| | City Dallas | TX | Zip Code 75266-0720 | | | FEC | Identi | ficatio | n Numb | er | | |
| | Purpose of Disbursement Phones | | | | - | С | | | | | | |
| | Candidate Name | | | 00 | 01 | | | | ID : SB | - | | |
| | Candidate Name | | | | gory/ pe | Amou | nt of | Each | Disburs | emer | nt this P | eriod |
| | Office Sought: House Disburse | ment For: | | ., | | ┤│ | | | | | 183.98 | 3 |
| | Senate | Primary | General | | | | | , | | | | |
| | State: President | Other (spe | ecify) 🔻 | | | N | 1emo | Item | | | | |
| | District. | | | | | | _ | | _ | _ | | _ |
| 8 | SUBTOTAL of Disbursements This Page (optional). | | | | ▶ | | | | | | 28427.5 | 8 |
| H | | | | | | | | | , | _ | | 一 |
| I T | OTAL This Period (last page this line number only | () | | | | | | _ | | | | |

17

| SCHEDULE B (FEC Form 3X) | | | 1 | LINE NUMBER: PAGE 7 OF 17 | | | |
|---|-----------------------|-----------------------------------|----------------|---------------------------|--|--|--|
| ITEMIZED DISBURSEMENTS | | arate schedule(s) category of the | (check only | | □ 26 □ 27 | | |
| | | Summary Page | 21b 28a | 22 23 28b 28c | 26 27 29 30b | | |
| Any information copied from such Reports and Staten | nents mav | not be sold or use | ed by any pers | | | | |
| or for commercial purposes, other than using the name | | | | | | | |
| NAME OF COMMITTEE (In Full) | | | | | | | |
| NEW REPUBLICAN.ORG | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | |
| A. Verizon | | | | Date of Disburse | ement | | |
| Mailing Address PO Box 660720 | | | | 09 1 | 2 2016 | | |
| City | State | Zip Code | | FEC Identification | n Number | | |
| Dallas | TX | 75266-0720 | | | Trumbol | | |
| Purpose of Disbursement Operating | | | 001 | C | | | |
| Candidate Name | | | Category/ | | ID: SB29.4759 Disbursement this Period | | |
| | | | Type | 7 6 246 | | | |
| Office Sought: House Disburser Senate | | Canaral | | 7 | 426.93 | | |
| President | Primary Other (spe | General Cify) ▼ | | п | | | |
| State: District: | | <i>,</i> , , | | Memo Item | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | |
| В. | | | | Date of Disburse | | | |
| Mailing Address | | | | | D / Y Y Y Y | | |
| | | | | | | | |
| City | State | Zip Code | | FEC Identification | n Number | | |
| Purpose of Disbursement | | | | С | | | |
| | | | | | | | |
| Candidate Name | | | Category/ | Amount of Each | Disbursement this Period | | |
| Office Sought: House Disburser | nent For: | | Туре | | | | |
| Senate | Primary | General | | 7 | 4 | | |
| President | Other (spe | cify) | | Memo Item | | | |
| State: District: Full Name (Last, First, Middle Initial) | | | | _ | | | |
| C. | | | | Date of Disburse | ement | | |
| | | | | M M / D | D / Y Y Y Y | | |
| Mailing Address | | | | | | | |
| City | State | Zip Code | | FEC Identification | n Number | | |
| Purpose of Disbursement | | | | | | | |
| Tarpese of Biobardomon | | | | C | | | |
| Candidate Name | Amount of Each | Disbursement this Period | | | | | |
| Office Cought: House | | | | | | | |
| Office Sought: House Disburser Senate | nent For: Primary | General | | | 7 | | |
| President | Other (spe | | | Memo Item | | | |
| State: District: | | | | I Wiemo item | | | |
| | | | | | 426.93 | | |
| SUBTOTAL of Disbursements This Page (optional) | | | ······ | | 720.00 | | |
| TOTAL This Period (last page this line number only) | | | | | 28854.51 | | |

SCHEDULE C (FEC Form 3X) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 8 OF 17

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full) Transaction ID: SC/10.4494 **NEW REPUBLICAN.ORG** Election: **LOAN SOURCE** Full Name (Last, First, Middle Initial) Alejandro Castellanos Memo Item Primary General Mailing Address 399 North Quaker Lane Other (specify) ▼ State City ZIP Code Alexandria 22304 VA Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 20000.00 20000.00 0.00 TERMS Date Incurred Date Due Interest Rate Secured: 03 02 2015 12/31/2015 0.00 X No **%** (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address City State ZIP Code Amount Guaranteed Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation City State ZIP Code Amount Guaranteed Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation ZIP Code City State Amount Guaranteed Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation City ZIP Code State Amount Guaranteed Outstanding: SUBTOTALS This Period This Page (optional)..... 20000.00 TOTALS This Period (last page in this line only)..... 20000.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 9 OF 17 FOR LINE NUMBER: (check only one)

9 **X** 10

| | | | | , | |
|----|---|---|------------------|---|--|
| | ME OF COMMITTEE (In Full) EW REPUBLICAN.ORG | | | | |
| | A. Full Name (Last, First, Middle Initial) of Debtor of CAP Public Affairs, LLC | Nature of Debt (Purp Adminstrative Const | pose): ulting | | |
| | Mailing Address 900 Nineteenth Street NW 8th Floor | | | | |
| | City | State | Zip Code | | |
| | Washington | DC | 20006 | | |
| | Outstanding Balance Beginning This Period | | | Transaction ID : S | D10.4754 |
| | 0.00 | | | | |
| | Amount Incurred This Period | Payr | ment This Period | Outstanding Baland | ce at Close of This Period |
| | 25000.00 | | 25000.00 | 0 , | 0.00 |
| | B. Full Name (Last, First, Middle Initial) of Debtor o | r Creditor | | Nature of Debt (Purp | oose): |
| | Global Printing | | | New Republican Boo | |
| | Mailing Address 3670 Wheeler Ave | | | | |
| | City | State | Zip Code | | |
| | Alexandria | VA | 22304 | | |
| | Outstanding Balance Beginning This Period | | | Transaction ID : S | SD10 4753 |
| | | | | mansaction ib | JD 10.47 33 |
| | 3243.60 | | | | |
| | Amount Incurred This Period | Payr | ment This Period | Outstanding Baland | ce at Close of This Period |
| | 0.00 | 7 | 3243.60 |) | 0.00 |
| | C. Full Name (Last, First, Middle Initial) of Debtor (New Republican, LLC | or Creditor | | Nature of Debt (Purp Printing Booklets | oose): |
| | Mailing Address 815 Slaters Lane | | | | |
| | City | State | Zip Code | | |
| | Alexandria | VA | 22314 | | |
| | Outstanding Balance Beginning This Period | • | | Transaction ID: | SD10.4612 |
| | 18012.93 | | | | |
| | Amount Incurred This Period | Payr | ment This Period | Outstanding Baland | ce at Close of This Period |
| | 0.00 | - | 0.00 | | 18012.93 |
| | | | | | 18012.93 |
| 1) | SUBTOTALS This Period This Page (optional) | | | <u> </u> | 10012.33 |
| 2) | TOTALS This Period (last page this line number of | nly) | | <u> </u> | 7 7 |
| 3) | TOTAL OUTSTANDING LOANS from Schedule C | (last page on | ly) | · | |
| 4) | ADD 2) and 3) and carry forward to appropriate lin | y) > | 7 | | |

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 10 FOR LINE NUMBER: (check only one)

| | 9 |
|---|----|
| X | 10 |

17

OF

NAME OF COMMITTEE (In Full) NEW REPUBLICAN.ORG A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane State Zip Code Alexandria VΑ 22314 Transaction ID: SD10.4614 Outstanding Balance Beginning This Period 3769.58 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 3769.58 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code Alexandria 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4621 2248.68 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 2248.68 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **Booklet Printing** New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code 22314 Alexandria VA Outstanding Balance Beginning This Period Transaction ID: SD10.4622 2117.29 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 2117.29 0.00 8135.55 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 11
FOR LINE NUMBER: (check only one)

| | 9 |
|---|----|
| X | 10 |

17

OF

NAME OF COMMITTEE (In Full) NEW REPUBLICAN.ORG A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Printing - Advertising/Marketing Booklets New Republican, LLC Mailing Address 815 Slaters Lane State Zip Code Alexandria VΑ 22314 Transaction ID: SD10.4641 Outstanding Balance Beginning This Period 904.12 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 904.12 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code Alexandria 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4642 2640.03 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 2640.03 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Marketing Books New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code 22314 Alexandria VA Outstanding Balance Beginning This Period Transaction ID: SD10.4651 1352.72 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 1352.72 0.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 12 OF 17 FOR LINE NUMBER: (check only one)

9 **X** 10

| NAME OF COMMITTEE (In Full) NEW REPUBLICAN.ORG | | | | | | |
|--|---|---------------------------|---|--|--|--|
| A. Full Name (Last, First, Middle Initial) of Debto | A. Full Name (Last, First, Middle Initial) of Debtor or Creditor New Republican, LLC | | | | | |
| Mailing Address 815 Slaters Lane | Mailing Address 815 Slaters Lane | | | | | |
| City Alexandria | State VA | Zip Code 22314 | | | | |
| Outstanding Balance Beginning This Period 2377.72 | Outstanding Balance Beginning This Period | | | | | |
| Amount Incurred This Period | Pa | yment This Period | Outstanding Balance at Close of This Period | | | |
| 0.00 | 7 | 0.00 | 2377.72 | | | |
| B. Full Name (Last, First, Middle Initial) of Debtor New Republican, LLC | or Creditor | | Nature of Debt (Purpose): Administrative Consulting - January | | | |
| Mailing Address 815 Slaters Lane | | | | | | |
| City Alexandria | State VA | Zip Code 22314 | | | | |
| Outstanding Balance Beginning This Period | Outstanding Balance Beginning This Period | | | | | |
| 20833.34 | | | | | | |
| Amount Incurred This Period 0.00 | Pa | yment This Period 0.00 | Outstanding Balance at Close of This Period 20833.34 | | | |
| 7 7 7 | 7 | 0.00 | 7 7 | | | |
| C. Full Name (Last, First, Middle Initial) of Debto New Republican, LLC | r or Creditor | | Nature of Debt (Purpose): Administrative Consulting February | | | |
| Mailing Address 815 Slaters Lane | | | | | | |
| City Alexandria | State VA | Zip Code 22314 | | | | |
| Outstanding Balance Beginning This Period 20833.34 | | | Transaction ID : SD10.4682 | | | |
| Amount Incurred This Period | Pa | yment This Period | Outstanding Balance at Close of This Period | | | |
| 0.00 | 7 | 0.00 | 20833.34 | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | 44044.40 | | | |
| 2) TOTALS This Period (last page this line number | only) | > | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule | C (last page o | only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate | line of Summa | ary Page (last page only) | | | | |

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 13
FOR LINE NUMBER: (check only one)

9 **X** 10

OF

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NAME OF COMMITTEE (In Full) NEW REPUBLICAN.ORG A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane State Zip Code Alexandria VΑ 22314 Transaction ID: SD10.4683 Outstanding Balance Beginning This Period 1667.73 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 1667.73 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Administrative Consulting March 2016 New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code Alexandria 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4693 20833.34 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 20833.34 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code 22314 Alexandria VA Outstanding Balance Beginning This Period Transaction ID: SD10.4694 610.66 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 610.66 0.00 23111.73 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Excluding Loans

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NAME OF COMMITTEE (In Full) NEW REPUBLICAN.ORG A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Adminstrative Consulting April 2016 New Republican, LLC Mailing Address 815 Slaters Lane State Zip Code Alexandria VΑ 22314 Transaction ID: SD10.4695 Outstanding Balance Beginning This Period 20833.34 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 20833.34 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code Alexandria 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4696 602.16 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 602.16 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Administrative Consulting - May 2016 New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code 22314 Alexandria VA Outstanding Balance Beginning This Period Transaction ID: SD10.4717 20833.34 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 20833.34 0.00 42268.84 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Excluding Loans

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NAME OF COMMITTEE (In Full) NEW REPUBLICAN.ORG A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane State Zip Code Alexandria VΑ 22314 Transaction ID: SD10.4718 Outstanding Balance Beginning This Period 341.96 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 341.96 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Shipping Expenses New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code Alexandria 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4728 123.76 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 123.76 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code 22314 Alexandria VA Outstanding Balance Beginning This Period Transaction ID: SD10.4729 2198.24 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 2198.24 0.00 2663.96 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Excluding Loans

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NAME OF COMMITTEE (In Full) **NEW REPUBLICAN.ORG** A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Strategic Consulting New Republican, LLC Mailing Address 815 Slaters Lane State Zip Code Alexandria VΑ 22314 Transaction ID: SD10.4730 Outstanding Balance Beginning This Period 20833.34 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 20833.34 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Shipping and New Republican Merchandise New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code Alexandria 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4752 4420.95 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 4420.95 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Shipping/Marketing New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code 22314 Alexandria VA Outstanding Balance Beginning This Period Transaction ID: SD10.4750 0.00 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 775.15 775.15 26029.44 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Excluding Loans

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NAME OF COMMITTEE (In Full) NEW REPUBLICAN.ORG A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Phone Bill Verizon Mailing Address PO Box 660720 State Zip Code **Dallas** TX 75266-0720 Transaction ID: SD10.4751 Outstanding Balance Beginning This Period 183.98 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 183.98 0.00 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Phone Bill Verizon Mailing Address PO Box 660720 City State Zip Code Dallas 75266-0720 TX Outstanding Balance Beginning This Period Transaction ID: SD10.4755 0.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 426.93 0.00 426.93 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 1) SUBTOTALS This Period This Page (optional)..... 169163.72 2) TOTALS This Period (last page this line number only)..... 20000.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 189163.72 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶